

A Ray of Hope
Statement of Financial Income and Expense
January through December 2022

| | Disaster | Fundraiser |
|--|----------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 43300 · Direct Public Grants | | |
| 43340 · Nonprofit Organization Grants | 0.00 | 0.00 |
| Total 43300 · Direct Public Grants | 0.00 | 0.00 |
| 43400 · Direct Public Support | | |
| 43450 · Individ, Business Contributions | 0.00 | 1,577.00 |
| 43400 · Direct Public Support - Other | 0.00 | 0.00 |
| Total 43400 · Direct Public Support | 0.00 | 1,577.00 |
| 45000 · Investments | | |
| 45020 · Dividend, Interest (Securities) | 0.00 | 0.00 |
| Total 45000 · Investments | 0.00 | 0.00 |
| 46000 · Hope Thrift Income | 0.00 | 0.00 |
| 46400 · Other Types of Income | | |
| 46430 · Miscellaneous Revenue | 0.00 | 0.00 |
| 46440 · Guest Payments | 0.00 | 0.00 |
| Total 46400 · Other Types of Income | 0.00 | 0.00 |
| Total Income | 0.00 | 1,577.00 |
| Cost of Goods Sold | | |
| 50000 · Program & Benevolence -Prog | | |
| 52000 · Program Operations - Prog | | |
| 52100 · Automotive Expenses - Prog | | |
| 52110 · Auto Repairs - Prog | 0.00 | 0.00 |
| 52120 · Transportation - Prog | 0.00 | 0.00 |
| 52130 · Fuel - Prog | 0.00 | 0.00 |
| 52100 · Automotive Expenses - Prog - Other | 0.00 | 0.00 |
| Total 52100 · Automotive Expenses - Prog | 0.00 | 0.00 |
| 52800 · Facilities - Prog | | |
| 52840 · Equip Rental & Maint - Prog | 0.00 | 0.00 |
| 52841 · Facility Repairs- Prog | 0.00 | 0.00 |
| 52880 · Real Estate, Prop Tax - Prog | 0.00 | 0.00 |
| Total 52800 · Facilities - Prog | 0.00 | 0.00 |
| 52870 · Property Insurance - Prog | 0.00 | 0.00 |
| 55010 · Books, Subscriptions, Ref - Pro | 0.00 | 0.00 |
| 55020 · Licenses & Permits - Prog | 0.00 | 0.00 |
| 55030 · Contracted Services - Prog | 0.00 | 0.00 |
| 55040 · Supplies - Prog | 0.00 | 0.00 |
| 55041 · Small Tools & Batteries - Prog | 0.00 | 0.00 |
| 55042 · Health Supplies - Prog | 0.00 | 0.00 |
| 55043 · Medications Prog | 0.00 | 0.00 |
| 55044 · Clothing - Prog | 0.00 | 0.00 |
| 55046 · Food - Prog | 0.00 | 0.00 |
| 55047 · Office Supplies - Prog | 0.00 | 0.00 |
| 55050 · Software & Videos - Prog | 0.00 | 0.00 |
| 55070 · Utilities - Prog | 0.00 | 0.00 |

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| | Disaster | Fundraiser |
|--|----------------|-----------------|
| 55071 · Water - Prog | 0.00 | 0.00 |
| 55072 · Electricity Prog | 0.00 | 0.00 |
| 55073 · Natural Gas - Prog | 0.00 | 0.00 |
| 55074 · Propane - Prog | 0.00 | 0.00 |
| 55075 · Internet & Cable - Prog | 0.00 | 0.00 |
| 55076 · Telephone, Telecomm - Prog | 0.00 | 0.00 |
| Total 55070 · Utilities - Prog | 0.00 | 0.00 |
| 55110 · Interest Expense - Prog | 0.00 | 0.00 |
| 55120 · Insurance Property & Vehi - Pro | 0.00 | 0.00 |
| 56000 · Wages & Employee Costs - Prog | | |
| 56100 · Wages - Prog | 0.00 | 0.00 |
| 56500 · Workers Comp | 0.00 | 0.00 |
| Total 56000 · Wages & Employee Costs - Prog | 0.00 | 0.00 |
| 52000 · Program Operations - Prog - Other | 0.00 | 0.00 |
| Total 52000 · Program Operations - Prog | 0.00 | 0.00 |
| Total 50000 · Program & Benevolence -Prog | 0.00 | 0.00 |
| 51000 · Benevolence - Benev | | |
| 51002 · Loan/Cash Gift Unclass - Benev | 503.00 | 0.00 |
| 51200 · Automobile Expenses - Benev | | |
| 51210 · Fuel - Benev | 0.00 | 0.00 |
| 51220 · Auto Repairs - Benev | 0.00 | 0.00 |
| 51200 · Automobile Expenses - Benev - Other | 0.00 | 0.00 |
| Total 51200 · Automobile Expenses - Benev | 0.00 | 0.00 |
| 51300 · Living Expenses - Benev | | |
| 51310 · Rent - Benev | 0.00 | 0.00 |
| 51320 · Food - Benev | 0.00 | 0.00 |
| 51330 · Clothing - Benev | 0.00 | 0.00 |
| 51350 · Medical Expenses - Benev | 0.00 | 0.00 |
| Total 51300 · Living Expenses - Benev | 0.00 | 0.00 |
| 51400 · Travel - Benev | | |
| 51410 · Bus Tickets - Benev | 0.00 | 0.00 |
| Total 51400 · Travel - Benev | 0.00 | 0.00 |
| 51500 · Training - Benev | | |
| 51510 · Training Life Skills - Benev | 0.00 | 0.00 |
| Total 51500 · Training - Benev | 0.00 | 0.00 |
| 51600 · Child Support - Benev | 0.00 | 0.00 |
| 51700 · Court Fees/MVD Fees - Benev | 0.00 | 0.00 |
| 51000 · Benevolence - Benev - Other | 0.00 | 0.00 |
| Total 51000 · Benevolence - Benev | 503.00 | 0.00 |
| Total COGS | 503.00 | 0.00 |
| Gross Profit | -503.00 | 1,577.00 |
| Expense | | |
| 60000 · Admin & Management - A&M | | |
| 60970 · Postage, Mailing Service A&M | 0.00 | 0.00 |
| 62100 · Contract Services A&M | | |

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| | <u>Disaster</u> | <u>Fundraiser</u> |
|---|-----------------|-------------------|
| 62150 · Outside Contract Services A&M | 0.00 | 0.00 |
| Total 62100 · Contract Services A&M | 0.00 | 0.00 |
| 62110 · Accounting Fees A&M | 0.00 | 0.00 |
| 62130 · Gen. Liab Ins. A & M | 0.00 | 0.00 |
| 65060 · Transportation A&M | | |
| 65065 · Travel and Meetings A&M | 0.00 | 0.00 |
| 65066 · Conference,Convention, Mtng A&M | 0.00 | 0.00 |
| Total 65060 · Transportation A&M | 0.00 | 0.00 |
| 65140 · Bank Charges - A & M | 0.00 | 0.00 |
| 66000 · Payroll Tax Expense A&M | 0.00 | 0.00 |
| Total 60000 · Admin & Management - A&M | 0.00 | 0.00 |
| 62800* · Facilities and Equipment | | |
| 62880 · Real Estate, Personal Prop Tax | 0.00 | 0.00 |
| Total 62800* · Facilities and Equipment | 0.00 | 0.00 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 |
| 70000 · Fund Raising FR | | |
| 71000 · Events - FR | 0.00 | 0.00 |
| Total 70000 · Fund Raising FR | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.00 |
| Net Ordinary Income | -503.00 | 1,577.00 |
| Net Income | <u>-503.00</u> | <u>1,577.00</u> |

A Ray of Hope Statement of Financial Income and Expense January through December 2022

| | Helmville Retreat | Hope Thrift |
|--|-------------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| 43300 · Direct Public Grants | | |
| 43340 · Nonprofit Organization Grants | 0.00 | 0.00 |
| Total 43300 · Direct Public Grants | 0.00 | 0.00 |
| 43400 · Direct Public Support | | |
| 43450 · Individ, Business Contributions | 740.00 | 0.00 |
| 43400 · Direct Public Support - Other | 0.00 | 0.00 |
| Total 43400 · Direct Public Support | 740.00 | 0.00 |
| 45000 · Investments | | |
| 45020 · Dividend, Interest (Securities) | 0.00 | 0.00 |
| Total 45000 · Investments | 0.00 | 0.00 |
| 46000 · Hope Thrift Income | 20.33 | 77,442.89 |
| 46400 · Other Types of Income | | |
| 46430 · Miscellaneous Revenue | 900.00 | 0.00 |
| 46440 · Guest Payments | 0.00 | 0.00 |
| Total 46400 · Other Types of Income | 900.00 | 0.00 |
| Total Income | 1,660.33 | 77,442.89 |
| Cost of Goods Sold | | |
| 50000 · Program & Benevolence -Prog | | |
| 52000 · Program Operations - Prog | | |
| 52100 · Automotive Expenses - Prog | | |
| 52110 · Auto Repairs - Prog | 7,434.55 | 136.61 |
| 52120 · Transportation - Prog | 0.00 | 0.00 |
| 52130 · Fuel - Prog | 7,538.74 | 1,990.09 |
| 52100 · Automotive Expenses - Prog - Other | 0.00 | 0.00 |
| Total 52100 · Automotive Expenses - Prog | 14,973.29 | 2,126.70 |
| 52800 · Facilities - Prog | | |
| 52840 · Equip Rental & Maint - Prog | 643.12 | 0.00 |
| 52841 · Facility Repairs- Prog | 5,397.31 | 0.00 |
| 52880 · Real Estate, Prop Tax - Prog | 0.00 | 2,288.36 |
| Total 52800 · Facilities - Prog | 6,040.43 | 2,288.36 |
| 52870 · Property Insurance - Prog | 0.00 | 0.00 |
| 55010 · Books, Subscriptions, Ref - Pro | 198.99 | 214.56 |
| 55020 · Licenses & Permits - Prog | 0.00 | 0.00 |
| 55030 · Contracted Services - Prog | 2,345.00 | 0.00 |
| 55040 · Supplies - Prog | 2,226.77 | 0.00 |
| 55041 · Small Tools & Batteries - Prog | 0.00 | 0.00 |
| 55042 · Health Supplies - Prog | 0.00 | 0.00 |
| 55043 · Medications Prog | 77.73 | 0.00 |
| 55044 · Clothing - Prog | -150.00 | 0.00 |
| 55046 · Food - Prog | 4,962.01 | 0.00 |
| 55047 · Office Supplies - Prog | 0.00 | 0.00 |
| 55050 · Software & Videos - Prog | 14.99 | 0.00 |
| 55070 · Utilities - Prog | | |

A Ray of Hope Statement of Financial Income and Expense January through December 2022

| | Helmville Retreat | Hope Thrift |
|--|-------------------|------------------|
| 55071 · Water - Prog | 0.00 | 418.68 |
| 55072 · Electricity Prog | 0.00 | 1,909.21 |
| 55073 · Natural Gas - Prog | 0.00 | 2,147.37 |
| 55074 · Propane - Prog | 1,978.60 | 0.00 |
| 55075 · Internet & Cable - Prog | 1,276.00 | 0.00 |
| 55076 · Telephone, Telecomm - Prog | 318.49 | 1,678.68 |
| Total 55070 · Utilities - Prog | 3,573.09 | 6,153.94 |
| 55110 · Interest Expense - Prog | 0.00 | -3,665.54 |
| 55120 · Insurance Property & Vehi - Pro | 328.00 | 0.00 |
| 56000 · Wages & Employee Costs - Prog | | |
| 56100 · Wages - Prog | 0.00 | 0.00 |
| 56500 · Workers Comp | 0.00 | 0.00 |
| Total 56000 · Wages & Employee Costs - Prog | 0.00 | 0.00 |
| 52000 · Program Operations - Prog - Other | 14.88 | 0.00 |
| Total 52000 · Program Operations - Prog | 34,605.18 | 7,118.02 |
| Total 50000 · Program & Benevolence -Prog | 34,605.18 | 7,118.02 |
| 51000 · Benevolence - Benev | | |
| 51002 · Loan/Cash Gift Unclass - Benev | 6,500.00 | 29,273.00 |
| 51200 · Automobile Expenses - Benev | | |
| 51210 · Fuel - Benev | 0.00 | 0.00 |
| 51220 · Auto Repairs - Benev | 444.00 | 0.00 |
| 51200 · Automobile Expenses - Benev - Other | 0.00 | 0.00 |
| Total 51200 · Automobile Expenses - Benev | 444.00 | 0.00 |
| 51300 · Living Expenses - Benev | | |
| 51310 · Rent - Benev | 0.00 | 1,450.00 |
| 51320 · Food - Benev | 0.00 | 0.00 |
| 51330 · Clothing - Benev | 0.00 | 0.00 |
| 51350 · Medical Expenses - Benev | 80.00 | 0.00 |
| Total 51300 · Living Expenses - Benev | 80.00 | 1,450.00 |
| 51400 · Travel - Benev | | |
| 51410 · Bus Tickets - Benev | 0.00 | 0.00 |
| Total 51400 · Travel - Benev | 0.00 | 0.00 |
| 51500 · Training - Benev | | |
| 51510 · Training Life Skills - Benev | 0.00 | 0.00 |
| Total 51500 · Training - Benev | 0.00 | 0.00 |
| 51600 · Child Support - Benev | 0.00 | 0.00 |
| 51700 · Court Fees/MVD Fees - Benev | 0.00 | 0.00 |
| 51000 · Benevolence - Benev - Other | 1,150.00 | 6,700.00 |
| Total 51000 · Benevolence - Benev | 8,174.00 | 37,423.00 |
| Total COGS | 42,779.18 | 44,541.02 |
| Gross Profit | -41,118.85 | 32,901.87 |
| Expense | | |
| 60000 · Admin & Management - A&M | | |
| 60970 · Postage, Mailing Service A&M | 0.00 | 0.00 |
| 62100 · Contract Services A&M | | |

A Ray of Hope Statement of Financial Income and Expense January through December 2022

| | Helmville Retreat | Hope Thrift |
|---|-------------------|-------------|
| 62150 · Outside Contract Services A&M | 0.00 | 0.00 |
| Total 62100 · Contract Services A&M | 0.00 | 0.00 |
| 62110 · Accounting Fees A&M | 0.00 | 0.00 |
| 62130 · Gen. Liab Ins. A & M | 0.00 | 0.00 |
| 65060 · Transportation A&M | | |
| 65065 · Travel and Meetings A&M | 0.00 | 0.00 |
| 65066 · Conference,Convention, Mtng A&M | 0.00 | 0.00 |
| Total 65060 · Transportation A&M | 0.00 | 0.00 |
| 65140 · Bank Charges - A & M | 0.00 | 99.75 |
| 66000 · Payroll Tax Expense A&M | 0.00 | 0.00 |
| Total 60000 · Admin & Management - A&M | 0.00 | 99.75 |
| 62800* · Facilities and Equipment | | |
| 62880 · Real Estate, Personal Prop Tax | 661.01 | 0.00 |
| Total 62800* · Facilities and Equipment | 661.01 | 0.00 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 |
| 70000 · Fund Raising FR | | |
| 71000 · Events - FR | 0.00 | 0.00 |
| Total 70000 · Fund Raising FR | 0.00 | 0.00 |
| Total Expense | 661.01 | 99.75 |
| Net Ordinary Income | -41,779.86 | 32,802.12 |
| Net Income | -41,779.86 | 32,802.12 |

A Ray of Hope Statement of Financial Income and Expense January through December 2022

| | <u>Main Shelter</u> | <u>Women's Shelter</u> |
|--|---------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 43300 · Direct Public Grants | | |
| 43340 · Nonprofit Organization Grants | 3,000.00 | 0.00 |
| Total 43300 · Direct Public Grants | 3,000.00 | 0.00 |
| 43400 · Direct Public Support | | |
| 43450 · Individ, Business Contributions | 139,942.02 | 3,845.00 |
| 43400 · Direct Public Support - Other | 2,053.00 | 20.00 |
| Total 43400 · Direct Public Support | 141,995.02 | 3,865.00 |
| 45000 · Investments | | |
| 45020 · Dividend, Interest (Securities) | 1,123.88 | 0.00 |
| Total 45000 · Investments | 1,123.88 | 0.00 |
| 46000 · Hope Thrift Income | 501.88 | 355.00 |
| 46400 · Other Types of Income | | |
| 46430 · Miscellaneous Revenue | 6,500.00 | 10.00 |
| 46440 · Guest Payments | 6,754.07 | 6,140.00 |
| Total 46400 · Other Types of Income | 13,254.07 | 6,150.00 |
| Total Income | 159,874.85 | 10,370.00 |
| Cost of Goods Sold | | |
| 50000 · Program & Benevolence -Prog | | |
| 52000 · Program Operations - Prog | | |
| 52100 · Automotive Expenses - Prog | | |
| 52110 · Auto Repairs - Prog | 10,849.43 | 0.00 |
| 52120 · Transportation - Prog | 124.10 | 0.00 |
| 52130 · Fuel - Prog | 6,362.68 | 222.21 |
| 52100 · Automotive Expenses - Prog - Other | 36.48 | 0.00 |
| Total 52100 · Automotive Expenses - Prog | 17,372.69 | 222.21 |
| 52800 · Facilities - Prog | | |
| 52840 · Equip Rental & Maint - Prog | 32.10 | 160.80 |
| 52841 · Facility Repairs- Prog | 6,068.84 | 2,060.74 |
| 52880 · Real Estate, Prop Tax - Prog | 1,119.96 | 543.16 |
| Total 52800 · Facilities - Prog | 7,220.90 | 2,764.70 |
| 52870 · Property Insurance - Prog | 752.00 | 0.00 |
| 55010 · Books, Subscriptions, Ref - Pro | 2,293.39 | 100.00 |
| 55020 · Licenses & Permits - Prog | 265.00 | 0.00 |
| 55030 · Contracted Services - Prog | 0.00 | 0.00 |
| 55040 · Supplies - Prog | 3,597.48 | 581.21 |
| 55041 · Small Tools & Batteries - Prog | 400.00 | 0.00 |
| 55042 · Health Supplies - Prog | 4,028.91 | 0.00 |
| 55043 · Medications Prog | 0.00 | 0.00 |
| 55044 · Clothing - Prog | 129.92 | 0.00 |
| 55046 · Food - Prog | 5,426.65 | 0.00 |
| 55047 · Office Supplies - Prog | 12,496.90 | 0.00 |
| 55050 · Software & Videos - Prog | 0.00 | 0.00 |
| 55070 · Utilities - Prog | | |

A Ray of Hope Statement of Financial Income and Expense January through December 2022

| | <u>Main Shelter</u> | <u>Women's Shelter</u> |
|--|---------------------|------------------------|
| 55071 · Water - Prog | 1,940.44 | 2,050.71 |
| 55072 · Electricity Prog | 3,913.68 | 0.00 |
| 55073 · Natural Gas - Prog | 1,112.29 | 627.69 |
| 55074 · Propane - Prog | 18.86 | 0.00 |
| 55075 · Internet & Cable - Prog | 0.00 | 0.00 |
| 55076 · Telephone, Telecomm - Prog | 1,678.68 | 1,919.64 |
| Total 55070 · Utilities - Prog | 8,663.95 | 4,598.04 |
| 55110 · Interest Expense - Prog | 0.00 | 0.00 |
| 55120 · Insurance Property & Vehi - Pro | 8,706.34 | 0.00 |
| 56000 · Wages & Employee Costs - Prog | | |
| 56100 · Wages - Prog | 5,200.00 | 0.00 |
| 56500 · Workers Comp | 4,873.46 | 0.00 |
| Total 56000 · Wages & Employee Costs - Prog | 10,073.46 | 0.00 |
| 52000 · Program Operations - Prog - Other | 0.00 | 0.00 |
| Total 52000 · Program Operations - Prog | 81,427.59 | 8,266.16 |
| Total 50000 · Program & Benevolence -Prog | 81,427.59 | 8,266.16 |
| 51000 · Benevolence - Benev | | |
| 51002 · Loan/Cash Gift Unclass - Benev | 25,800.67 | 12,117.47 |
| 51200 · Automobile Expenses - Benev | | |
| 51210 · Fuel - Benev | 1,542.78 | 446.06 |
| 51220 · Auto Repairs - Benev | 80.24 | 0.00 |
| 51200 · Automobile Expenses - Benev - Other | 676.84 | 0.00 |
| Total 51200 · Automobile Expenses - Benev | 2,299.86 | 446.06 |
| 51300 · Living Expenses - Benev | | |
| 51310 · Rent - Benev | 13,350.00 | 170.00 |
| 51320 · Food - Benev | 266.75 | 118.52 |
| 51330 · Clothing - Benev | 472.53 | 29.99 |
| 51350 · Medical Expenses - Benev | 259.09 | 0.00 |
| Total 51300 · Living Expenses - Benev | 14,348.37 | 318.51 |
| 51400 · Travel - Benev | | |
| 51410 · Bus Tickets - Benev | 1,469.89 | 0.00 |
| Total 51400 · Travel - Benev | 1,469.89 | 0.00 |
| 51500 · Training - Benev | | |
| 51510 · Training Life Skills - Benev | 599.00 | 0.00 |
| Total 51500 · Training - Benev | 599.00 | 0.00 |
| 51600 · Child Support - Benev | 0.00 | 0.00 |
| 51700 · Court Fees/MVD Fees - Benev | 227.43 | 204.00 |
| 51000 · Benevolence - Benev - Other | 700.00 | 1,600.00 |
| Total 51000 · Benevolence - Benev | 45,445.22 | 14,686.04 |
| Total COGS | 126,872.81 | 22,952.20 |
| Gross Profit | 33,002.04 | -12,582.20 |
| Expense | | |
| 60000 · Admin & Management - A&M | | |
| 60970 · Postage, Mailing Service A&M | 2,025.27 | 0.00 |
| 62100 · Contract Services A&M | | |

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| | Main Shelter | Women's Shelter |
|---|--------------|-----------------|
| 62150 · Outside Contract Services A&M | 179.00 | 0.00 |
| Total 62100 · Contract Services A&M | 179.00 | 0.00 |
| 62110 · Accounting Fees A&M | 960.00 | 0.00 |
| 62130 · Gen. Liab Ins. A & M | 297.00 | 0.00 |
| 65060 · Transportation A&M | | |
| 65065 · Travel and Meetings A&M | 0.00 | 0.00 |
| 65066 · Conference,Convention, Mtng A&M | 0.00 | 0.00 |
| Total 65060 · Transportation A&M | 0.00 | 0.00 |
| 65140 · Bank Charges - A & M | 42.45 | 0.00 |
| 66000 · Payroll Tax Expense A&M | -3.30 | 0.00 |
| Total 60000 · Admin & Management - A&M | 3,500.42 | 0.00 |
| 62800* · Facilities and Equipment | | |
| 62880 · Real Estate, Personal Prop Tax | 0.00 | 0.00 |
| Total 62800* · Facilities and Equipment | 0.00 | 0.00 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 |
| 70000 · Fund Raising FR | | |
| 71000 · Events - FR | 195.32 | 0.00 |
| Total 70000 · Fund Raising FR | 195.32 | 0.00 |
| Total Expense | 3,695.74 | 0.00 |
| Net Ordinary Income | 29,306.30 | -12,582.20 |
| Net Income | 29,306.30 | -12,582.20 |

A Ray of Hope
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January through December 2022

| | Unclassified | TOTAL |
|--|--------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| 43300 · Direct Public Grants | | |
| 43340 · Nonprofit Organization Grants | 0.00 | 3,000.00 |
| Total 43300 · Direct Public Grants | 0.00 | 3,000.00 |
| 43400 · Direct Public Support | | |
| 43450 · Individ, Business Contributions | 0.00 | 146,104.02 |
| 43400 · Direct Public Support - Other | 0.00 | 2,073.00 |
| Total 43400 · Direct Public Support | 0.00 | 148,177.02 |
| 45000 · Investments | | |
| 45020 · Dividend, Interest (Securities) | 0.00 | 1,123.88 |
| Total 45000 · Investments | 0.00 | 1,123.88 |
| 46000 · Hope Thrift Income | 0.00 | 78,320.10 |
| 46400 · Other Types of Income | | |
| 46430 · Miscellaneous Revenue | 0.00 | 7,410.00 |
| 46440 · Guest Payments | 0.00 | 12,894.07 |
| Total 46400 · Other Types of Income | 0.00 | 20,304.07 |
| Total Income | 0.00 | 250,925.07 |
| Cost of Goods Sold | | |
| 50000 · Program & Benevolence -Prog | | |
| 52000 · Program Operations - Prog | | |
| 52100 · Automotive Expenses - Prog | | |
| 52110 · Auto Repairs - Prog | 0.00 | 18,420.59 |
| 52120 · Transportation - Prog | 0.00 | 124.10 |
| 52130 · Fuel - Prog | 0.00 | 16,113.72 |
| 52100 · Automotive Expenses - Prog - Other | 0.00 | 36.48 |
| Total 52100 · Automotive Expenses - Prog | 0.00 | 34,694.89 |
| 52800 · Facilities - Prog | | |
| 52840 · Equip Rental & Maint - Prog | 0.00 | 836.02 |
| 52841 · Facility Repairs- Prog | 0.00 | 13,526.89 |
| 52880 · Real Estate, Prop Tax - Prog | 0.00 | 3,951.48 |
| Total 52800 · Facilities - Prog | 0.00 | 18,314.39 |
| 52870 · Property Insurance - Prog | 0.00 | 752.00 |
| 55010 · Books, Subscriptions, Ref - Pro | 0.00 | 2,806.94 |
| 55020 · Licenses & Permits - Prog | 0.00 | 265.00 |
| 55030 · Contracted Services - Prog | 0.00 | 2,345.00 |
| 55040 · Supplies - Prog | 0.00 | 6,405.46 |
| 55041 · Small Tools & Batteries - Prog | 0.00 | 400.00 |
| 55042 · Health Supplies - Prog | 0.00 | 4,028.91 |
| 55043 · Medications Prog | 0.00 | 77.73 |
| 55044 · Clothing - Prog | 0.00 | -20.08 |
| 55046 · Food - Prog | 0.00 | 10,388.66 |
| 55047 · Office Supplies - Prog | 0.00 | 12,496.90 |
| 55050 · Software & Videos - Prog | 0.00 | 14.99 |
| 55070 · Utilities - Prog | | |

A Ray of Hope Statement of Financial Income and Expense January through December 2022

| | Unclassified | TOTAL |
|--|--------------|------------|
| 55071 · Water - Prog | 0.00 | 4,409.83 |
| 55072 · Electricity Prog | 0.00 | 5,822.89 |
| 55073 · Natural Gas - Prog | 0.00 | 3,887.35 |
| 55074 · Propane - Prog | 0.00 | 1,997.46 |
| 55075 · Internet & Cable - Prog | 0.00 | 1,276.00 |
| 55076 · Telephone, Telecomm - Prog | 0.00 | 5,595.49 |
| Total 55070 · Utilities - Prog | 0.00 | 22,989.02 |
| 55110 · Interest Expense - Prog | 0.00 | -3,665.54 |
| 55120 · Insurance Property & Vehi - Pro | 0.00 | 9,034.34 |
| 56000 · Wages & Employee Costs - Prog | | |
| 56100 · Wages - Prog | 24,000.00 | 29,200.00 |
| 56500 · Workers Comp | 0.00 | 4,873.46 |
| Total 56000 · Wages & Employee Costs - Prog | 24,000.00 | 34,073.46 |
| 52000 · Program Operations - Prog - Other | 0.00 | 14.88 |
| Total 52000 · Program Operations - Prog | 24,000.00 | 155,416.95 |
| Total 50000 · Program & Benevolence -Prog | 24,000.00 | 155,416.95 |
| 51000 · Benevolence - Benev | | |
| 51002 · Loan/Cash Gift Unclass - Benev | 0.00 | 74,194.14 |
| 51200 · Automobile Expenses - Benev | | |
| 51210 · Fuel - Benev | 0.00 | 1,988.84 |
| 51220 · Auto Repairs - Benev | 0.00 | 524.24 |
| 51200 · Automobile Expenses - Benev - Other | 0.00 | 676.84 |
| Total 51200 · Automobile Expenses - Benev | 0.00 | 3,189.92 |
| 51300 · Living Expenses - Benev | | |
| 51310 · Rent - Benev | 0.00 | 14,970.00 |
| 51320 · Food - Benev | 0.00 | 385.27 |
| 51330 · Clothing - Benev | 0.00 | 502.52 |
| 51350 · Medical Expenses - Benev | 0.00 | 339.09 |
| Total 51300 · Living Expenses - Benev | 0.00 | 16,196.88 |
| 51400 · Travel - Benev | | |
| 51410 · Bus Tickets - Benev | 0.00 | 1,469.89 |
| Total 51400 · Travel - Benev | 0.00 | 1,469.89 |
| 51500 · Training - Benev | | |
| 51510 · Training Life Skills - Benev | 0.00 | 599.00 |
| Total 51500 · Training - Benev | 0.00 | 599.00 |
| 51600 · Child Support - Benev | 0.00 | 0.00 |
| 51700 · Court Fees/MVD Fees - Benev | 0.00 | 431.43 |
| 51000 · Benevolence - Benev - Other | 0.00 | 10,150.00 |
| Total 51000 · Benevolence - Benev | 0.00 | 106,231.26 |
| Total COGS | 24,000.00 | 261,648.21 |
| Gross Profit | -24,000.00 | -10,723.14 |
| Expense | | |
| 60000 · Admin & Management - A&M | | |
| 60970 · Postage, Mailing Service A&M | 315.90 | 2,341.17 |
| 62100 · Contract Services A&M | | |

A Ray of Hope
Statement of Financial Income and Expense
January through December 2022

| | <u>Unclassified</u> | <u>TOTAL</u> |
|---|---------------------|-------------------|
| 62150 · Outside Contract Services A&M | 0.00 | 179.00 |
| Total 62100 · Contract Services A&M | 0.00 | 179.00 |
| 62110 · Accounting Fees A&M | 0.00 | 960.00 |
| 62130 · Gen. Liab Ins. A & M | 0.00 | 297.00 |
| 65060 · Transportation A&M | | |
| 65065 · Travel and Meetings A&M | 0.00 | 0.00 |
| 65066 · Conference,Convention, Mtng A&M | 0.00 | 0.00 |
| Total 65060 · Transportation A&M | 0.00 | 0.00 |
| 65140 · Bank Charges - A & M | 0.00 | 142.20 |
| 66000 · Payroll Tax Expense A&M | 2,209.20 | 2,205.90 |
| Total 60000 · Admin & Management - A&M | 2,525.10 | 6,125.27 |
| 62800* · Facilities and Equipment | | |
| 62880 · Real Estate, Personal Prop Tax | 0.00 | 661.01 |
| Total 62800* · Facilities and Equipment | 0.00 | 661.01 |
| 66900 · Reconciliation Discrepancies | -6.21 | -6.21 |
| 70000 · Fund Raising FR | | |
| 71000 · Events - FR | 0.00 | 195.32 |
| Total 70000 · Fund Raising FR | 0.00 | 195.32 |
| Total Expense | 2,518.89 | 6,975.39 |
| Net Ordinary Income | -26,518.89 | -17,698.53 |
| Net Income | -26,518.89 | -17,698.53 |